

Bankruptcy Case

Sears Holding Corporation, et al.

Preference Period:

Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780982513	\$4,668.04	7/23/18	4188878	6/28/18	\$607.26
Kmart Holding Corporation	Kmart Holding Corporation	780982513	\$4,668.04	7/23/18	4188278	6/28/18	\$461.35
Kmart Holding Corporation	Kmart Holding Corporation	780982513	\$4,668.04	7/23/18	922529	6/28/18	\$444.45
Kmart Holding Corporation	Kmart Holding Corporation	780982513	\$4,668.04	7/23/18	4189656	6/29/18	\$446.73
Kmart Holding Corporation	Kmart Holding Corporation	780982513	\$4,668.04	7/23/18	4001118	6/29/18	\$438.19
Kmart Holding Corporation	Kmart Holding Corporation	780982513	\$4,668.04	7/23/18	1049671	6/29/18	\$372.74
Kmart Holding Corporation	Kmart Holding Corporation	780982513	\$4,668.04	7/23/18	4001118	6/29/18	\$6.66
Kmart Holding Corporation	Kmart Holding Corporation	780982513	\$4,668.04	7/23/18	1049671	6/29/18	-\$17.05
Kmart Holding Corporation	Kmart Holding Corporation	780982513	\$4,668.04	7/23/18	4190954	7/2/18	\$543.65
Kmart Holding Corporation	Kmart Holding Corporation	780982513	\$4,668.04	7/23/18	1050351	7/2/18	\$242.01
Kmart Holding Corporation	Kmart Holding Corporation	780982513	\$4,668.04	7/23/18	C4190963	7/2/18	-\$17.16
Kmart Holding Corporation	Kmart Holding Corporation	780982513	\$4,668.04	7/23/18	4002648	7/3/18	\$694.80
Kmart Holding Corporation	Kmart Holding Corporation	780982513	\$4,668.04	7/23/18	4191715	7/3/18	\$276.01
Kmart Holding Corporation	Kmart Holding Corporation	780982513	\$4,668.04	7/23/18	4191754	7/3/18	\$252.33
Kmart Holding Corporation	Kmart Holding Corporation	780982513	\$4,668.04	7/23/18	4191758	7/3/18	-\$15.77
Kmart Holding Corporation	Kmart Holding Corporation	780982513	\$4,668.04	7/23/18	4193049	7/5/18	-\$68.16
Kmart Holding Corporation	Kmart Holding Corporation	780985900	\$5,924.68	7/30/18	919367	3/13/18	\$184.02
Kmart Holding Corporation	Kmart Holding Corporation	780985900	\$5,924.68	7/30/18	4192407	7/5/18	\$788.31
Kmart Holding Corporation	Kmart Holding Corporation	780985900	\$5,924.68	7/30/18	4193044	7/5/18	\$699.99
Kmart Holding Corporation	Kmart Holding Corporation	780985900	\$5,924.68	7/30/18	4192182	7/5/18	\$297.45
Kmart Holding Corporation	Kmart Holding Corporation	780985900	\$5,924.68	7/30/18	4006186	7/6/18	\$1,053.23
Kmart Holding Corporation	Kmart Holding Corporation	780985900	\$5,924.68	7/30/18	4193344	7/6/18	\$205.41
Kmart Holding Corporation	Kmart Holding Corporation	780985900	\$5,924.68	7/30/18	4006186	7/6/18	-\$12.00
Kmart Holding Corporation	Kmart Holding Corporation	780985900	\$5,924.68	7/30/18	4194679	7/9/18	\$354.45
Kmart Holding Corporation	Kmart Holding Corporation	780985900	\$5,924.68	7/30/18	C4194681	7/9/18	-\$25.14
Kmart Holding Corporation	Kmart Holding Corporation	780985900	\$5,924.68	7/30/18	4008635	7/11/18	\$2,419.00
Kmart Holding Corporation	Kmart Holding Corporation	780985900	\$5,924.68	7/30/18	4008635	7/11/18	-\$14.28
Kmart Holding Corporation	Kmart Holding Corporation	780985900	\$5,924.68	7/30/18	C4009295	7/12/18	-\$6.20
Kmart Holding Corporation	Kmart Holding Corporation	780985900	\$5,924.68	7/30/18	4010709	7/13/18	-\$5.55
Kmart Holding Corporation	Kmart Holding Corporation	780985900	\$5,924.68	7/30/18	1052726	7/13/18	-\$14.01
Kmart Holding Corporation	Kmart Holding Corporation	780989329	\$3,555.28	8/8/18	4197196	7/12/18	\$242.73
Kmart Holding Corporation	Kmart Holding Corporation	780989329	\$3,555.28	8/8/18	4009294	7/12/18	\$235.58
Kmart Holding Corporation	Kmart Holding Corporation	780989329	\$3,555.28	8/8/18	4010708	7/13/18	\$1,152.27
Kmart Holding Corporation	Kmart Holding Corporation	780989329	\$3,555.28	8/8/18	1052941	7/13/18	\$551.10
Kmart Holding Corporation	Kmart Holding Corporation	780989329	\$3,555.28	8/8/18	4198134	7/13/18	\$149.17
Kmart Holding Corporation	Kmart Holding Corporation	780989329	\$3,555.28	8/8/18	4010708	7/13/18	\$20.38
Kmart Holding Corporation	Kmart Holding Corporation	780989329	\$3,555.28	8/8/18	1052941	7/13/18	-\$28.14
Kmart Holding Corporation	Kmart Holding Corporation	780989329	\$3,555.28	8/8/18	4199218	7/16/18	\$481.46
Kmart Holding Corporation	Kmart Holding Corporation	780989329	\$3,555.28	8/8/18	C4199225	7/16/18	-\$15.39
Kmart Holding Corporation	Kmart Holding Corporation	780989329	\$3,555.28	8/8/18	4200068	7/17/18	\$181.26

Iberia Foods Corp.

Bankruptcy Case: Sears Holding Corporation, et al.

April 1, 2020

Exhibit A

P. 1

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780989329	\$3,555.28	8/8/18	4200862	7/18/18	\$838.41
Kmart Holding Corporation	Kmart Holding Corporation	780989329	\$3,555.28	8/8/18	C44191732	7/18/18	-\$46.09
Kmart Holding Corporation	Kmart Holding Corporation	780989329	\$3,555.28	8/8/18	C4200833	7/18/18	-\$53.22
Kmart Holding Corporation	Kmart Holding Corporation	780989329	\$3,555.28	8/8/18	4201602	7/19/18	-\$1.44
Kmart Holding Corporation	Kmart Holding Corporation	780989329	\$3,555.28	8/8/18	C9000770	7/20/18	-\$8.70
Kmart Holding Corporation	Kmart Holding Corporation	780989329	\$3,555.28	8/8/18	9000971	7/20/18	-\$140.49
Kmart Holding Corporation	Kmart Holding Corporation	780989329	\$3,555.28	8/8/18	C4203426	7/23/18	-\$3.61
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	3836145B	10/18/17	\$525.52
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	3836145A	10/18/17	\$525.52
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	4201057	7/19/18	\$506.74
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	4201597	7/19/18	\$265.07
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	9000882	7/20/18	\$980.32
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	9000789	7/20/18	\$855.13
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	4015013	7/20/18	\$614.05
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	9000789	7/20/18	\$24.50
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	9000882	7/20/18	-\$12.82
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	4203421	7/23/18	\$293.27
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	1055052	7/24/18	\$271.56
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	1054785	7/24/18	-\$11.07
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	9003208	7/25/18	\$1,223.04
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	4205238	7/25/18	\$474.89
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	4205186	7/25/18	\$423.75
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	4205281	7/25/18	-\$18.51
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	1026956	7/26/18	-\$2.80
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	4205923	7/26/18	-\$6.40
Kmart Holding Corporation	Kmart Holding Corporation	780992886	\$6,919.01	8/15/18	1055753	7/27/18	-\$12.75
Kmart Holding Corporation	Kmart Holding Corporation	780997091	\$4,276.90	8/22/18	4205521	7/26/18	\$581.82
Kmart Holding Corporation	Kmart Holding Corporation	780997091	\$4,276.90	8/22/18	4205928	7/26/18	\$263.74
Kmart Holding Corporation	Kmart Holding Corporation	780997091	\$4,276.90	8/22/18	9005473	7/27/18	\$657.51
Kmart Holding Corporation	Kmart Holding Corporation	780997091	\$4,276.90	8/22/18	1055865	7/27/18	\$485.69
Kmart Holding Corporation	Kmart Holding Corporation	780997091	\$4,276.90	8/22/18	9004502	7/27/18	\$293.29
Kmart Holding Corporation	Kmart Holding Corporation	780997091	\$4,276.90	8/22/18	9005473	7/27/18	\$9.21
Kmart Holding Corporation	Kmart Holding Corporation	780997091	\$4,276.90	8/22/18	1055865	7/27/18	-\$17.13
Kmart Holding Corporation	Kmart Holding Corporation	780997091	\$4,276.90	8/22/18	4208044	7/30/18	\$243.10
Kmart Holding Corporation	Kmart Holding Corporation	780997091	\$4,276.90	8/22/18	4208917	7/31/18	\$534.71
Kmart Holding Corporation	Kmart Holding Corporation	780997091	\$4,276.90	8/22/18	923591	8/1/18	\$756.73
Kmart Holding Corporation	Kmart Holding Corporation	780997091	\$4,276.90	8/22/18	4209876	8/1/18	\$468.23
Kmart Holding Corporation	Kmart Holding Corporation	781000441	\$1,667.04	8/31/18	9009324	8/2/18	\$230.03
Kmart Holding Corporation	Kmart Holding Corporation	781000441	\$1,667.04	8/31/18	9011346	8/3/18	\$683.08
Kmart Holding Corporation	Kmart Holding Corporation	781000441	\$1,667.04	8/31/18	9011346	8/3/18	\$10.98
Kmart Holding Corporation	Kmart Holding Corporation	781000441	\$1,667.04	8/31/18	4212002	8/6/18	\$483.02
Kmart Holding Corporation	Kmart Holding Corporation	781000441	\$1,667.04	8/31/18	C4212005	8/6/18	-\$26.19
Kmart Holding Corporation	Kmart Holding Corporation	781000441	\$1,667.04	8/31/18	C4210927	8/6/18	-\$73.24
Kmart Holding Corporation	Kmart Holding Corporation	781000441	\$1,667.04	8/31/18	4212669	8/7/18	\$165.54

Iberia Foods Corp.

Bankruptcy Case: Sears Holding Corporation, et al.

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Exhibit A

P. 2

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781000441	\$1,667.04	8/31/18	4213492	8/8/18	\$218.77
Kmart Holding Corporation	Kmart Holding Corporation	781000441	\$1,667.04	8/31/18	9014689	8/9/18	-\$3.41
Kmart Holding Corporation	Kmart Holding Corporation	781000441	\$1,667.04	8/31/18	C9014388	8/9/18	-\$16.85
Kmart Holding Corporation	Kmart Holding Corporation	781000441	\$1,667.04	8/31/18	1059164	8/10/18	-\$4.69
Kmart Holding Corporation	Kmart Holding Corporation	781003931	\$6,083.68	9/7/18	9014688	8/9/18	\$1,847.50
Kmart Holding Corporation	Kmart Holding Corporation	781003931	\$6,083.68	9/7/18	923892	8/9/18	\$1,811.34
Kmart Holding Corporation	Kmart Holding Corporation	781003931	\$6,083.68	9/7/18	9014690	8/9/18	\$485.46
Kmart Holding Corporation	Kmart Holding Corporation	781003931	\$6,083.68	9/7/18	9014387	8/9/18	\$223.58
Kmart Holding Corporation	Kmart Holding Corporation	781003931	\$6,083.68	9/7/18	9014688	8/9/18	\$30.58
Kmart Holding Corporation	Kmart Holding Corporation	781003931	\$6,083.68	9/7/18	923892	8/9/18	-\$14.58
Kmart Holding Corporation	Kmart Holding Corporation	781003931	\$6,083.68	9/7/18	1059268	8/10/18	\$492.79
Kmart Holding Corporation	Kmart Holding Corporation	781003931	\$6,083.68	9/7/18	1059268	8/10/18	-\$26.54
Kmart Holding Corporation	Kmart Holding Corporation	781003931	\$6,083.68	9/7/18	4216323	8/13/18	\$703.13
Kmart Holding Corporation	Kmart Holding Corporation	781003931	\$6,083.68	9/7/18	4216327	8/13/18	-\$15.48
Kmart Holding Corporation	Kmart Holding Corporation	781003931	\$6,083.68	9/7/18	1060121	8/14/18	\$301.74
Kmart Holding Corporation	Kmart Holding Corporation	781003931	\$6,083.68	9/7/18	4217157	8/14/18	\$270.64
Kmart Holding Corporation	Kmart Holding Corporation	781003931	\$6,083.68	9/7/18	1059764	8/14/18	-\$26.48
Kmart Holding Corporation	Kmart Holding Corporation	781007385	\$4,585.94	9/14/18	4217618	8/14/18	\$42.69
Kmart Holding Corporation	Kmart Holding Corporation	781007385	\$4,585.94	9/14/18	4218310	8/16/18	\$891.72
Kmart Holding Corporation	Kmart Holding Corporation	781007385	\$4,585.94	9/14/18	9018917	8/16/18	\$587.05
Kmart Holding Corporation	Kmart Holding Corporation	781007385	\$4,585.94	9/14/18	9018917	8/16/18	\$7.45
Kmart Holding Corporation	Kmart Holding Corporation	781007385	\$4,585.94	9/14/18	924082	8/17/18	\$795.79
Kmart Holding Corporation	Kmart Holding Corporation	781007385	\$4,585.94	9/14/18	9012044	8/17/18	\$791.56
Kmart Holding Corporation	Kmart Holding Corporation	781007385	\$4,585.94	9/14/18	4217790	8/17/18	\$53.51
Kmart Holding Corporation	Kmart Holding Corporation	781007385	\$4,585.94	9/14/18	9012044	8/17/18	-\$7.05
Kmart Holding Corporation	Kmart Holding Corporation	781007385	\$4,585.94	9/14/18	4221750	8/21/18	\$543.54
Kmart Holding Corporation	Kmart Holding Corporation	781007385	\$4,585.94	9/14/18	4221246	8/21/18	\$275.30
Kmart Holding Corporation	Kmart Holding Corporation	781007385	\$4,585.94	9/14/18	C4220553	8/21/18	-\$36.60
Kmart Holding Corporation	Kmart Holding Corporation	781007385	\$4,585.94	9/14/18	4221358	8/22/18	\$929.28
Kmart Holding Corporation	Kmart Holding Corporation	781007385	\$4,585.94	9/14/18	4221362	8/22/18	-\$74.51
Kmart Holding Corporation	Kmart Holding Corporation	781007385	\$4,585.94	9/14/18	C4224146	8/27/18	-\$213.79
Kmart Holding Corporation	Kmart Holding Corporation	781011546	\$6,524.46	9/21/18	4217789	8/23/18	\$1,142.27
Kmart Holding Corporation	Kmart Holding Corporation	781011546	\$6,524.46	9/21/18	9024087	8/23/18	\$450.62
Kmart Holding Corporation	Kmart Holding Corporation	781011546	\$6,524.46	9/21/18	4223018	8/23/18	\$382.59
Kmart Holding Corporation	Kmart Holding Corporation	781011546	\$6,524.46	9/21/18	4222165	8/23/18	\$381.65
Kmart Holding Corporation	Kmart Holding Corporation	781011546	\$6,524.46	9/21/18	9023598	8/23/18	\$255.66
Kmart Holding Corporation	Kmart Holding Corporation	781011546	\$6,524.46	9/21/18	4222176	8/23/18	\$62.88
Kmart Holding Corporation	Kmart Holding Corporation	781011546	\$6,524.46	9/21/18	9023598	8/23/18	\$13.33
Kmart Holding Corporation	Kmart Holding Corporation	781011546	\$6,524.46	9/21/18	1062374	8/24/18	\$394.94
Kmart Holding Corporation	Kmart Holding Corporation	781011546	\$6,524.46	9/21/18	1062374	8/24/18	-\$40.38
Kmart Holding Corporation	Kmart Holding Corporation	781011546	\$6,524.46	9/21/18	4224755	8/27/18	\$2,033.77
Kmart Holding Corporation	Kmart Holding Corporation	781011546	\$6,524.46	9/21/18	4224887	8/27/18	\$601.39
Kmart Holding Corporation	Kmart Holding Corporation	781011546	\$6,524.46	9/21/18	4224086	8/27/18	\$417.85
Kmart Holding Corporation	Kmart Holding Corporation	781011546	\$6,524.46	9/21/18	4224756	8/27/18	\$282.24

Iberia Foods Corp.

Bankruptcy Case: Sears Holding Corporation, et al.

April 1, 2020

Exhibit A

P. 3

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781011546	\$6,524.46	9/21/18	C4224892	8/27/18	-\$26.21
Kmart Holding Corporation	Kmart Holding Corporation	781011546	\$6,524.46	9/21/18	4225499	8/28/18	\$200.57
Kmart Holding Corporation	Kmart Holding Corporation	781011546	\$6,524.46	9/21/18	C924610	8/31/18	-\$28.71
<b>Totals: 9 transfer(s), \$44,205.03</b>							